



Payment Report

April Payment

FY2016-17

Final

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$897,579.93	\$718,063.92	\$179,516.01	\$89,757.99
This Month's Payment - sent to Sanders County				\$89,757.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,923.95	\$63,139.20	\$15,784.75	\$7,892.40
This Month's Payment - sent to Sanders County				\$7,892.40
At Risk Student (01-3112)				
ENTITLEMENT	\$16,023.91	\$12,819.12	\$3,204.79	\$1,602.39
This Month's Payment - sent to Sanders County				\$1,602.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,885.00	\$5,508.00	\$1,377.00	\$688.50
This Month's Payment - sent to Sanders County				\$688.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,596.64	\$5,277.28	\$1,319.36	\$659.66
This Month's Payment - sent to Sanders County				\$659.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,553.00	\$2,842.40	\$710.60	\$355.30
This Month's Payment - sent to Sanders County				\$355.30
Special Education (01-3115)				
ENTITLEMENT	\$65,078.64	\$52,062.88	\$13,015.76	\$6,507.86
This Month's Payment - sent to Sanders County				\$6,507.86



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0802 Plains Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,247.07	\$12,997.68	\$3,249.39	\$1,624.71
This Month's Payment - sent to Sanders County				\$1,624.71
District Totals:				\$109,088.81



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0803 Plains H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,676.71	\$461,341.36	\$115,335.35	\$57,667.67
This Month's Payment - sent to Sanders County				\$57,667.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,329.06	\$30,663.28	\$7,665.78	\$3,832.91
This Month's Payment - sent to Sanders County				\$3,832.91
At Risk Student (01-3112)				
ENTITLEMENT	\$7,011.35	\$5,609.12	\$1,402.23	\$701.14
This Month's Payment - sent to Sanders County				\$701.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,017.50	\$2,414.00	\$603.50	\$301.75
This Month's Payment - sent to Sanders County				\$301.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,891.12	\$2,312.88	\$578.24	\$289.11
This Month's Payment - sent to Sanders County				\$289.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$2,006.40	\$501.60	\$250.80
This Month's Payment - sent to Sanders County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$27,116.10	\$21,692.88	\$5,423.22	\$2,711.61
This Month's Payment - sent to Sanders County				\$2,711.61



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0803 Plains H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,438.41	\$8,350.72	\$2,087.69	\$1,043.84
This Month's Payment - sent to Sanders County				\$1,043.84
District Totals:				\$66,798.83



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0804 Thompson Falls Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$824,852.46	\$659,882.00	\$164,970.46	\$82,485.25
This Month's Payment - sent to Sanders County				\$82,485.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,725.38	\$58,180.32	\$14,545.06	\$7,272.54
This Month's Payment - sent to Sanders County				\$7,272.54
At Risk Student (01-3112)				
ENTITLEMENT	\$17,147.21	\$13,717.76	\$3,429.45	\$1,714.72
This Month's Payment - sent to Sanders County				\$1,714.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,183.75	\$4,947.04	\$1,236.71	\$618.38
This Month's Payment - sent to Sanders County				\$618.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,924.76	\$4,739.84	\$1,184.92	\$592.48
This Month's Payment - sent to Sanders County				\$592.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,225.00	\$4,180.00	\$1,045.00	\$522.50
This Month's Payment - sent to Sanders County				\$522.50
Special Education (01-3115)				
ENTITLEMENT	\$61,988.34	\$49,590.64	\$12,397.70	\$6,198.83
This Month's Payment - sent to Sanders County				\$6,198.83



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0804 Thompson Falls Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,930.64	\$11,944.48	\$2,986.16	\$1,493.06
This Month's Payment - sent to Sanders County				\$1,493.06
District Totals:				\$100,897.76



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0805 Thompson Falls H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,781.37	\$557,425.12	\$139,356.25	\$69,678.14
This Month's Payment - sent to Sanders County				\$69,678.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$39,295.60	\$9,823.90	\$4,911.95
This Month's Payment - sent to Sanders County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$10,246.33	\$8,197.04	\$2,049.29	\$1,024.63
This Month's Payment - sent to Sanders County				\$1,024.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,846.25	\$3,077.04	\$769.21	\$384.63
This Month's Payment - sent to Sanders County				\$384.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,685.16	\$2,948.16	\$737.00	\$368.52
This Month's Payment - sent to Sanders County				\$368.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Sanders County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$38,819.25	\$31,055.44	\$7,763.81	\$3,881.93
This Month's Payment - sent to Sanders County				\$3,881.93



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0805 Thompson Falls H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,612.42	\$10,089.92	\$2,522.50	\$1,261.24
This Month's Payment - sent to Sanders County				\$1,261.24
District Totals:				\$81,699.14



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0807 Trout Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,732.54	\$171,786.00	\$42,946.54	\$21,473.25
This Month's Payment - sent to Sanders County				\$21,473.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,630.15	\$23,704.16	\$5,925.99	\$2,963.02
This Month's Payment - sent to Sanders County				\$2,963.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,865.99	\$5,492.80	\$1,373.19	\$686.60
This Month's Payment - sent to Sanders County				\$686.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,232.50	\$986.00	\$246.50	\$123.25
This Month's Payment - sent to Sanders County				\$123.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,180.88	\$944.72	\$236.16	\$118.09
This Month's Payment - sent to Sanders County				\$118.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Sanders County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$13,165.54	\$10,532.40	\$2,633.14	\$1,316.55
This Month's Payment - sent to Sanders County				\$1,316.55



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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,886.87	\$3,109.52	\$777.35	\$388.69
This Month's Payment - sent to Sanders County				\$388.69
District Totals:				\$27,173.95



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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$197,348.40	\$157,878.72	\$39,469.68	\$19,734.84
This Month's Payment - sent to Sanders County				\$19,734.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,580.85	\$24,464.72	\$6,116.13	\$3,058.09
This Month's Payment - sent to Sanders County				\$3,058.09
At Risk Student (01-3112)				
ENTITLEMENT	\$16,169.76	\$12,935.84	\$3,233.92	\$1,616.98
This Month's Payment - sent to Sanders County				\$1,616.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,062.50	\$850.00	\$212.50	\$106.25
This Month's Payment - sent to Sanders County				\$106.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,018.00	\$814.40	\$203.60	\$101.80
This Month's Payment - sent to Sanders County				\$101.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,434.00	\$4,347.20	\$1,086.80	\$543.40
This Month's Payment - sent to Sanders County				\$543.40
Special Education (01-3115)				
ENTITLEMENT	\$17,634.55	\$14,107.68	\$3,526.87	\$1,763.46
This Month's Payment - sent to Sanders County				\$1,763.46



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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,572.20	\$2,857.76	\$714.44	\$357.22
This Month's Payment - sent to Sanders County				\$357.22
District Totals:				\$27,282.04



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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$333,188.35	\$266,550.72	\$66,637.63	\$33,318.84
This Month's Payment - sent to Sanders County				\$33,318.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,841.39	\$28,673.12	\$7,168.27	\$3,584.14
This Month's Payment - sent to Sanders County				\$3,584.14
At Risk Student (01-3112)				
ENTITLEMENT	\$5,877.75	\$4,702.24	\$1,175.51	\$587.78
This Month's Payment - sent to Sanders County				\$587.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,167.50	\$1,734.00	\$433.50	\$216.75
This Month's Payment - sent to Sanders County				\$216.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,076.72	\$1,661.36	\$415.36	\$207.67
This Month's Payment - sent to Sanders County				\$207.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Sanders County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$15,215.65	\$12,172.56	\$3,043.09	\$1,521.57
This Month's Payment - sent to Sanders County				\$1,521.57



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0811 Noxon Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,031.04	\$4,824.80	\$1,206.24	\$603.10
This Month's Payment - sent to Sanders County				\$603.10
District Totals:				\$40,144.35



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0812 Noxon H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$391,236.53	\$312,989.20	\$78,247.33	\$39,123.65
This Month's Payment - sent to Sanders County				\$39,123.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,123.11	\$23,298.48	\$5,824.63	\$2,912.31
This Month's Payment - sent to Sanders County				\$2,912.31
At Risk Student (01-3112)				
ENTITLEMENT	\$3,502.35	\$2,801.92	\$700.43	\$350.24
This Month's Payment - sent to Sanders County				\$350.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,742.50	\$1,394.00	\$348.50	\$174.25
This Month's Payment - sent to Sanders County				\$174.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,669.52	\$1,335.60	\$333.92	\$166.95
This Month's Payment - sent to Sanders County				\$166.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,337.60	\$334.40	\$167.20
This Month's Payment - sent to Sanders County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$11,750.70	\$9,400.56	\$2,350.14	\$1,175.07
This Month's Payment - sent to Sanders County				\$1,175.07



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0812 Noxon H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,081.76	\$5,665.44	\$1,416.32	\$708.18
This Month's Payment - sent to Sanders County				\$708.18
District Totals:				\$44,777.85



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0815 Hot Springs K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$777,234.22	\$621,787.36	\$155,446.86	\$77,723.42
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$59,880.24	\$14,970.05	\$7,485.03
ADJUSTED ENTITLEMENT	\$852,084.51	\$681,667.60	\$170,416.91	\$85,208.45
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$85,208.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,024.35	\$53,619.52	\$13,404.83	\$6,702.44
This Month's Payment - sent to Sanders County				\$6,702.44
At Risk Student (01-3112)				
ENTITLEMENT	\$13,945.37	\$11,156.32	\$2,789.05	\$1,394.54
This Month's Payment - sent to Sanders County				\$1,394.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$3,502.00	\$875.50	\$437.75
This Month's Payment - sent to Sanders County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$3,355.36	\$838.80	\$419.42
This Month's Payment - sent to Sanders County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,212.00	\$11,369.60	\$2,842.40	\$1,421.20
This Month's Payment - sent to Sanders County				\$1,421.20



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0815 Hot Springs K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$35,376.27	\$28,301.04	\$7,075.23	\$3,537.63
This Month's Payment - sent to Sanders County				\$3,537.63
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,068.70	\$11,254.96	\$2,813.74	\$1,406.87
This Month's Payment - sent to Sanders County				\$1,406.87
District Totals:				\$100,528.30



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45 Sanders

9702 Sanders County Ed ServicesCoop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$7,605.60	\$6,084.48	\$1,521.12	\$760.56
This Month's Payment - sent to Sanders County				\$760.56
Special Education (82-3233)				
ENTITLEMENT	\$101,114.15	\$80,891.36	\$20,222.79	\$10,111.42
This Month's Payment - sent to Sanders County				\$10,111.42
District Totals:				\$10,871.98



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County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,909,630.51	\$3,927,704.40	\$981,926.11	\$490,963.05
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$59,880.24	\$14,970.05	\$7,485.03
ADJUSTED ENTITLEMENT	\$4,984,480.80	\$3,987,584.64	\$996,896.16	\$498,448.08
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$431,297.74	\$345,038.40	\$86,259.34	\$43,129.80
Quality Educator Component (82-3234)				
ENTITLEMENT	\$7,605.60	\$6,084.48	\$1,521.12	\$760.56
At Risk Student (01-3112)				
ENTITLEMENT	\$96,790.02	\$77,432.16	\$19,357.86	\$9,679.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$30,515.00	\$24,412.08	\$6,102.92	\$3,051.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,236.96	\$23,389.60	\$5,847.36	\$2,923.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,575.00	\$29,260.00	\$7,315.00	\$3,657.50
Special Education (01-3115)				
ENTITLEMENT	\$286,145.04	\$228,916.08	\$57,228.96	\$28,614.51
Special Education (82-3233)				
ENTITLEMENT	\$101,114.15	\$80,891.36	\$20,222.79	\$10,111.42



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County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$88,869.11	\$71,095.28	\$17,773.83	\$8,886.91
County Totals				\$609,263.01

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Elementary Payment	\$304,586.91
High School Payment	\$193,275.82
K12 Payment	\$100,528.30
Coop Payment	\$10,871.98
County Payment	\$0.00
This Month's Payment	\$609,263.01